



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO OCTUBRE DE 2015

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	31,848,353,645.00	27,062,592,111.84	84.97	25,233,184,210.03	79.23	6,615,169,434.97	18,773,731,263.75	58.95	18,534,283,170.95	58.2
0201	GASTOS DE FUNCIONAMIENTO	10,810,545,965.00	9,273,056,587.25	85.78	7,883,339,849.25	72.92	2,927,206,115.75	6,866,589,580.25	63.52	6,647,884,797.45	61.49
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	5,247,369,739.00	4,709,340,913.25	89.75	3,940,474,668.25	75.09	1,306,895,070.75	3,489,036,586.25	66.49	3,335,760,661.78	63.57
02010501	GASTOS DE PERSONAL	3,356,811,092.00	2,913,177,671.00	86.78	2,647,940,016.00	78.88	708,871,076.00	2,533,912,665.00	75.49	2,399,569,573.00	71.48
0201050111	SERVICIO PERSONAL NOMINA	2,188,953,049.00	1,869,909,987.00	85.42	1,678,791,221.00	76.69	510,161,828.00	1,678,791,221.00	76.69	1,602,960,278.00	73.23
020105011101	SUELDO DE PERSONAL	1,666,472,940.00	1,471,726,256.00	88.31	1,375,089,134.00	82.51	291,383,806.00	1,375,089,134.00	82.51	1,306,234,312.00	78.38
020105011113	PRIMA DE VACACIONES	97,140,358.00	93,354,672.00	96.1	77,715,775.00	80	19,424,583.00	77,715,775.00	80	77,353,805.37	79.63
020105011114	PRIMA DE NAVIDAD	161,446,647.00	52,455,674.00	32.49	20,318,302.00	12.59	141,128,345.00	20,318,302.00	12.59	20,318,302.00	12.59
020105011118	BONIFICACION ESPECIAL DE RECREACION	18,089,162.00	17,068,778.00	94.36	15,227,089.00	84.18	2,862,073.00	15,227,089.00	84.18	15,129,547.68	83.64
020105011123	AUXILIO DE TRANSPORTE	37,116,000.00	35,981,267.00	96.94	29,217,666.00	78.72	7,898,334.00	29,217,666.00	78.72	29,217,666.00	78.72
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	1,785,992.00	0	0	0	0	1,785,992.00	0	0	0	0
020105011152	PRIMA DE SERVICIOS	71,937,776.00	69,561,600.00	96.7	54,762,646.00	76.13	17,175,130.00	54,762,646.00	76.13	54,579,756.03	75.87
020105011160	SUBSIDIO DE ALIMENTACION	25,248,816.00	23,550,387.00	93.27	19,586,990.00	77.58	5,661,826.00	19,586,990.00	77.58	19,586,990.00	77.58
020105011161	INDEMINIZACION	109,715,358.00	106,211,353.00	96.81	86,873,619.00	79.18	22,841,739.00	86,873,619.00	79.18	80,539,898.92	73.41
020105011190	OTROS SUELDO Y SALARIOS	0	0	0	0	0	0	0	0	0	0
0201050112	SERVICIOS PERSONALES INDIRECTOS	325,181,840.00	324,474,530.00	99.78	324,474,530.00	99.78	707,310.00	210,447,179.00	64.72	205,573,922.00	63.22
020105011209	HONORARIOS	325,181,840.00	324,474,530.00	99.78	324,474,530.00	99.78	707,310.00	210,447,179.00	64.72	205,573,922.00	63.22
0201050113	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	713,141,611.00	621,904,658.00	87.21	558,827,665.00	78.36	154,313,946.00	558,827,665.00	78.36	515,199,373.00	72.24
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	92,383,676.00	67,951,828.00	73.55	59,217,300.00	64.1	33,166,376.00	59,217,300.00	64.1	53,333,800.00	57.73
020105011303	COTIZACION A SEGURIDAD SOCIAL	141,220,541.00	124,981,141.00	88.5	116,765,000.00	82.68	24,455,541.00	116,765,000.00	82.68	104,636,900.00	74.09
020105011306	APORTES PENSIONALES	205,555,952.00	176,443,281.00	85.84	164,847,800.00	80.2	40,708,152.00	164,847,800.00	80.2	147,724,800.00	71.87
020105011324	CESANTIAS	273,981,442.00	252,528,408.00	92.17	217,997,565.00	79.57	55,983,877.00	217,997,565.00	79.57	209,503,873.00	76.47
0201050114	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	129,534,592.00	96,888,496.00	74.8	85,846,600.00	66.27	43,687,992.00	85,846,600.00	66.27	75,836,000.00	58.54
020105011401	APORTES AL ICBF	69,287,507.00	50,957,646.00	73.55	44,401,600.00	64.08	24,885,907.00	44,401,600.00	64.08	39,989,800.00	57.72
020105011402	APORTES AL SENA	11,548,583.00	8,489,641.00	73.51	7,393,900.00	64.02	4,154,683.00	7,393,900.00	64.02	6,659,300.00	57.66
020105011403	APORTES A LA ESAP	11,550,353.00	8,489,641.00	73.5	7,393,900.00	64.01	4,156,453.00	7,393,900.00	64.01	6,659,300.00	57.65
020105011404	APORTES AL MINISTERIO DE EDUCACION	23,129,710.00	16,986,583.00	73.44	14,803,900.00	64	8,325,810.00	14,803,900.00	64	13,332,600.00	57.64
020105011405	COTIZACIÓN RIESGOS PROFESIONALES	14,018,439.00	11,964,985.00	85.35	11,853,300.00	84.56	2,165,139.00	11,853,300.00	84.56	9,195,000.00	65.59
02010502	GASTOS GENERALES	1,890,558,647.00	1,796,163,242.25	95.01	1,292,534,652.25	68.37	598,023,994.75	955,123,921.25	50.52	936,191,088.78	49.52
0201050215	ADQUISICION DE BIENES	131,912,378.00	116,678,195.00	88.45	99,878,195.00	75.72	32,034,183.00	69,158,356.00	52.43	56,758,965.00	43.03
020105021501	COMPRA DE EQUIPO	23,481,178.00	21,733,540.00	92.56	21,733,540.00	92.56	1,747,638.00	21,733,540.00	92.56	21,733,540.00	92.56
020105021505	ESTUDIOS Y PROYECTOS	0	0	0	0	0	0	0	0	0	0
020105021514	MATERIALES Y SUMINISTROS	62,881,200.00	49,774,336.00	79.16	49,774,336.00	79.16	13,106,864.00	40,156,937.00	63.86	27,757,546.00	44.14
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	45,550,000.00	45,170,319.00	99.17	28,370,319.00	62.28	17,179,681.00	7,267,879.00	15.96	7,267,879.00	15.96
0201050216	ADQUISICION DE SERVICIOS	1,076,878,732.00	1,012,242,246.50	94	528,135,506.50	49.04	548,743,225.50	357,926,723.28	33.24	355,238,223.50	32.99
020105021610	CONTRATAcion DE SERVICIOS	519,910,000.00	519,900,668.00	100	39,900,668.00	7.67	480,009,332.00	27,300,668.00	5.25	27,300,668.00	5.25
020105021613	VIGILANCIA Y SEGURIDAD	172,413,023.00	171,092,176.00	99.23	171,092,176.00	99.23	1,320,847.00	119,290,206.00	69.19	119,290,206.00	69.19
020105021615	MANTENIMIENTO	32,525,000.00	26,291,568.00	80.83	26,291,568.00	80.83	6,233,432.00	18,770,944.00	57.71	18,770,944.00	57.71
020105021617	SERVICIOS PUBLICOS	71,010,000.00	56,279,433.00	79.26	56,279,433.00	79.26	14,730,567.00	56,279,433.00	79.26	56,279,419.00	79.26
020105021618	ARRENDAMIENTOS	107,589,276.00	107,556,000.00	99.97	107,556,000.00	99.97	33,276.00	71,712,000.00	66.65	71,712,000.00	66.65
020105021619	VIATICOS	7,350,000.00	2,939,301.50	39.99	2,939,301.50	39.99	4,410,698.50	2,901,480.54	39.48	2,873,541.54	39.1
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	445,922.00	0	0	0	0	445,922.00	0	0	0	0
020105021623	COMUNICACIONES Y TRANSPORTE	21,382,800.00	21,293,600.00	99.58	19,293,600.00	90.23	2,089,200.00	17,208,100.00	80.48	17,208,100.00	80.48
020105021625	SEGUROS GENERALES	55,721,711.00	48,996,539.00	87.93	48,996,539.00	87.93	6,725,172.00	5,896,670.00	10.58	5,896,670.00	10.58
020105021661	GASTOS DE VIAJE	5,700,000.00	1,125,077.00	19.74	1,125,077.00	19.74	4,574,923.00	1,102,879.46	19.35	1,085,117.96	19.04
020105021662	GASTOS FINANCIEROS	61,431,000.00	47,655,574.00	77.58	47,655,574.00	77.58	13,775,426.00	33,728,020.28	54.9	31,085,235.00	50.6
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	11,000,000.00	3,914,960.00	35.59	3,908,520.00	35.53	7,091,480.00	1,625,000.00	14.77	1,625,000.00	14.77
020105021690	OTROS GASTOS GENERALES	10,400,000.00	5,197,350.00	49.97	3,097,050.00	29.78	7,302,950.00	2,111,322.00	20.3	2,111,322.00	20.3
020105021691	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	681,767,537.00	667,242,800.75	97.87	664,520,950.75	97.47	17,246,586.25	528,038,841.97	77.45	524,193,900.28	76.89
020105021708	SANCCIONES, SENT., LAUDOS, COND., TASAS Y MULTAS	633,500,000.00	633,245,610.17	99.96	630,523,760.17	99.53	2,976,239.83	494,772,557.17	78.1	494,772,557.17	78.1



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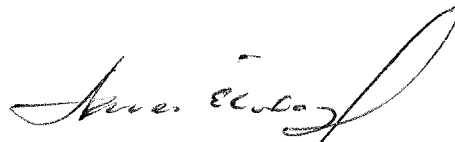
CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020105021709	INDUSTRIA Y COMERCIO	23,567,537.00	23,259,000.00	98.69	23,259,000.00	98.69	308,537.00	23,259,000.00	98.69	23,259,000.00	98.69
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	24,700,000.00	10,738,190.58	43.47	10,738,190.58	43.47	13,961,809.42	10,007,284.80	40.52	6,162,343.11	24.95
020120	COSTOS DE PRODUCCION	5,020,376,227.00	4,218,601,391.00	84.03	3,597,750,898.00	71.66	1,422,625,329.00	3,058,527,809.00	60.92	2,996,867,496.67	59.69
02012001	GASTOS DE PERSONAL OPERATIVOS	2,543,166,868.00	2,114,044,829.00	83.13	1,564,554,087.00	61.52	978,612,781.00	1,564,554,087.00	61.52	1,510,532,364.00	59.4
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,895,429,557.66	1,589,843,294.00	83.88	1,197,548,635.00	63.18	697,880,922.66	1,197,548,635.00	63.18	1,177,700,674.00	62.13
020120011101	SUELDO DE PERSONAL	1,297,757,161.00	1,089,845,717.00	83.98	902,497,209.00	69.54	395,259,952.00	902,497,209.00	69.54	883,057,076.00	68.04
020120011112	PRIMA DE VACACIONES	76,862,873.67	69,323,663.00	90.19	35,175,137.00	45.76	41,687,736.67	35,175,137.00	45.76	35,097,603.00	45.66
020120011113	PRIMA DE NAVIDAD	127,992,815.15	102,717,981.00	80.25	32,691,429.00	25.54	95,301,386.15	32,691,429.00	25.54	32,691,429.00	25.54
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	9,055,033.17	7,980,963.00	88.14	4,119,755.00	45.5	4,935,278.17	4,119,755.00	45.5	4,111,078.00	45.4
020120011123	AUXILIO DE TRANSPORTE	120,777,000.00	101,012,474.00	83.64	85,326,917.00	70.65	35,450,083.00	85,326,917.00	70.65	85,261,643.00	70.59
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	18,788,581.17	0	0	0	0	18,788,581.17	0	0	0	0
020120011133	PRIMA DE SERVICIOS	66,489,695.00	60,799,193.00	91.44	28,853,822.00	43.4	37,635,873.00	28,853,822.00	43.4	28,853,822.00	43.4
020120011145	INDEMNIZACIÓN	99,342,359.50	92,243,264.00	92.85	51,700,580.00	52.04	47,641,779.50	51,700,580.00	52.04	51,444,237.00	51.78
020120011160	SUBSIDIO DE ALIMENTACION	78,364,039.00	65,920,039.00	84.12	57,183,786.00	72.97	21,180,253.00	57,183,786.00	72.97	57,183,786.00	72.97
0201200113	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	521,664,962.67	429,092,804.00	82.25	295,579,052.00	56.66	226,085,910.67	295,579,052.00	56.66	270,490,590.00	51.85
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	74,641,801.50	54,022,995.00	72.38	36,265,400.00	48.59	38,376,401.50	36,265,400.00	48.59	32,499,300.00	43.54
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	112,652,330.17	92,636,482.00	82.23	76,840,900.00	68.21	35,811,430.17	76,840,900.00	68.21	68,773,100.00	61.05
020120011306	APORTES PENSIONALES	164,914,513.50	130,797,292.00	79.31	108,333,600.00	65.69	56,580,913.50	108,333,600.00	65.69	97,031,600.00	58.84
020120011321	CESANTIAS	169,456,317.50	151,636,035.00	89.48	74,139,152.00	43.75	95,317,165.50	74,139,152.00	43.75	72,186,590.00	42.6
0201200114	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	126,072,347.67	95,108,731.00	75.44	71,426,400.00	56.66	54,645,947.67	71,426,400.00	56.66	62,341,100.00	49.45
020120011401	APORTES AL ICBF	55,241,851.50	40,514,122.00	73.34	27,190,300.00	49.22	28,051,551.50	27,190,300.00	49.22	24,366,900.00	44.11
020120011402	APORTES AL SENA	9,036,280.00	6,747,687.00	74.67	4,517,300.00	49.99	4,518,980.00	4,517,300.00	49.99	4,049,100.00	44.81
020120011403	APORTES A LA ESAP	9,036,280.00	6,747,687.00	74.67	4,517,300.00	49.99	4,518,980.00	4,517,300.00	49.99	4,049,100.00	44.81
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	18,261,557.17	13,503,973.00	73.95	9,066,200.00	49.65	9,195,357.17	9,066,200.00	49.65	8,123,900.00	44.49
020120011405	COTIZACION A RIESGOS PROFESIONALES	34,496,379.00	27,595,262.00	79.99	26,135,300.00	75.76	8,361,079.00	26,135,300.00	75.76	21,752,100.00	63.06
02012002	GASTOS GENERALES	2,477,209,359.00	2,104,556,562.00	84.96	2,033,196,811.00	82.08	444,012,548.00	1,493,973,722.00	60.31	1,486,335,132.67	60
0201200215	ADQUISICION DE BIENES	519,493,071.00	414,179,974.00	79.73	354,659,815.00	68.27	164,833,256.00	195,782,988.00	37.69	190,330,025.00	36.64
020120021501	COMPRA DE EQUIPO	28,654,000.00	28,653,131.00	100	28,653,131.00	100	869	28,653,131.00	100	28,653,131.00	100
020120021512	MATERIALES Y SUMINISTROS	302,235,071.00	226,769,999.00	75.03	226,769,840.00	75.03	75,465,231.00	132,145,573.00	43.72	126,692,610.00	41.92
	DOTACION Y SUMINISTRO DE TRABAJADORES Y SEG										
020120021520	IND	188,604,000.00	158,756,844.00	84.17	99,236,844.00	52.62	89,367,156.00	34,984,284.00	18.55	34,984,284.00	18.55
0201200216	ADQUISICION DE SERVICIOS	1,957,716,288.00	1,690,376,588.00	86.34	1,678,536,996.00	85.74	279,179,292.00	1,298,190,734.00	66.31	1,296,005,107.67	66.2
020120021610	CONTRATACIÓN DE SERVICIOS	606,090,000.00	509,697,400.00	84.1	509,697,400.00	84.1	96,392,600.00	366,560,000.00	60.48	366,559,999.67	60.48
020120021611	VIGILANCIA Y SEGURIDAD	518,744,944.00	508,174,286.00	97.96	508,174,286.00	97.96	10,570,658.00	344,486,207.00	66.41	344,486,207.00	66.41
020120021613	MANTENIMIENTO	150,214,782.00	133,285,181.00	88.73	121,445,589.00	80.85	28,769,193.00	92,293,256.00	61.44	90,107,630.00	59.99
020120021614	SERVICIOS PUBLICOS	594,235,000.00	457,691,868.00	77.02	457,691,868.00	77.02	136,543,132.00	457,691,868.00	77.02	457,691,868.00	77.02
020120021616	ARRENDAMIENTOS	47,097,500.00	44,660,000.00	94.82	44,660,000.00	94.82	2,437,500.00	25,520,000.00	54.19	25,520,000.00	54.19
020120021623	SEGUROS GENERALES	35,078,414.00	34,471,403.00	98.27	34,471,403.00	98.27	607,011.00	10,471,403.00	29.85	10,471,403.00	29.85
020120021690	OTROS GASTOS GENERALES	6,255,648.00	2,396,450.00	38.31	2,396,450.00	38.31	3,859,198.00	1,168,000.00	18.67	1,168,000.00	18.67
020130	TRANSFERENCIAS	542,799,999.00	345,114,283.00	63.58	345,114,283.00	63.58	197,685,716.00	319,025,185.00	58.77	315,256,639.00	58.08
02013036	TRANSFERENCIAS CORRIENTES	542,799,999.00	345,114,283.00	63.58	345,114,283.00	63.58	197,685,716.00	319,025,185.00	58.77	315,256,639.00	58.08
0201303608	CUOTA DE AUDITAJE	114,000,000.00	113,052,758.00	99.17	113,052,758.00	99.17	947,242.00	86,963,660.00	76.28	86,963,660.00	76.28
0201303620	PENSIONES PROVISIONALES	428,799,999.00	232,061,525.00	54.12	232,061,525.00	54.12	196,738,474.00	232,061,525.00	54.12	228,292,979.00	53.24
0203	GASTOS DE INVERSION	21,037,807,680.00	17,789,535,524.59	84.56	17,349,844,360.78	82.47	3,687,963,319.22	11,907,141,683.50	56.6	11,886,398,373.50	56.5
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	688,000,000.00	439,300,000.00	63.85	439,300,000.00	63.85	248,700,000.00	176,391,444.00	25.64	176,391,444.00	25.64
020302	REPOSICIÓN Y MODERNIZACIÓN	6,150,692,022.00	4,421,316,144.00	71.88	4,234,399,461.00	68.84	1,916,292,561.00	1,742,251,874.00	28.33	1,742,251,874.00	28.33
020303	AMPLIACION DE COBERTURA	490,663,091.00	160,021,818.00	32.61	160,021,818.00	32.61	330,641,273.00	77,388,124.00	15.77	77,388,124.00	15.77
	ENERGIA-FACTURACION. PARA EL SISTEMA DE										
020304	ALUMBRADO PUBLICO	9,973,000,000.00	9,973,000,000.00	100	9,973,000,000.00	100	0	8,161,013,094.00	81.83	8,161,013,094.00	81.83
020305	COMPRA DE EQUIPO	396,000,000.00	375,827,125.00	94.91	375,827,125.00	94.91	20,172,875.00	150,330,850.00	37.96	150,330,850.00	37.96
020307	READECUACION DE INMUEBLES Y ESCENARIOS	1,048,403,118.00	774,181,178.59	73.84	746,181,177.78	71.17	302,221,940.22	457,661,446.00	43.65	457,661,446.00	43.65
020308	FERIA AGROPECUARIA	530,800,000.00	524,691,107.00	98.85	524,691,107.00	98.85	6,108,893.00	442,555,107.00	83.38	442,555,107.00	83.38
020311	SISTEMATIZACIÓN	66,000,000.00	65,699,855.00	99.55	0	0	66,000,000.00	0	0	0	0



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO OCTUBRE DE 2015

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	GDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020312	ALUMBRADO NAVIDEÑO	105,000,000.00	100,076,635.00	95.31	9,747,495.00	9.28	95,252,505.00	3,914,162.00	3.73	3,914,162.00	3.73
020314	DISPOSICIÓN DE RESIDUOS SÓLIDOS MANT. RECUP. DOTACIÓN DE PARQUES Y ZONAS	538,488,489.00	475,782,614.00	88.36	475,782,614.00	88.36	62,705,875.00	336,188,319.50	62.43	315,445,009.50	58.58
020315	VERDES	1,050,760,960.00	479,639,048.00	45.65	410,893,563.00	39.1	639,867,397.00	359,447,263.00	34.21	359,447,263.00	34.21



JAIRO ENRIQUE ROBAYO MORENO
GERENTE



NANCY VELOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO